

# EXHIBIT B-2



SALT LAKE CITY OFFICE  
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

May 4, 2017  
Invoice No. \*\*\*\*\*

Peggy Hunt, Traffic Monsoon - Legal  
136 S. Main Street, Ste. 1000  
Salt Lake City, UT 84101

Client-Matter No.: 502566-00002  
PMH/Traffic Monsoon Legal - Asset Recovery

For Legal Services Rendered Through March 31, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$145,002.50
<b>Total For Current Invoice</b>	<b>\$145,002.50</b>

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:  
Dorsey & Whitney LLP  
P.O. Box 1680  
Minneapolis, MN 55480-1680

Wire Instructions:  
U.S. Bank National Association  
800 Nicollet Mall  
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)  
ABA Routing Number: 091000022  
Account Number: 1047-8339-8282  
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

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For Legal Services Rendered Through March 31, 2017

07/25/16	S. O'Neill	0.40	0.00	Call with P. Hunt re receivership(.2) , arrange for service of orders (.2)
07/26/16	J. McKinlay	0.80	0.00	Research electronic filing for receivership actions and what needs to be filed and how it should be filed (.8)
07/26/16	R. Franklin	0.30	0.00	Review correspondence regarding receivership order and filing and service of same in California and analysis and evaluation regarding same (.3)
07/26/16	S. O'Neill	0.90	0.00	Multiple emails re service of complaint and receivership order (.9)
07/26/16	M. Thomson	0.40	0.00	Analyze emails regarding UK entities holding funds of defendants
07/26/16	N. Seim	3.90	0.00	Begin reading deposition transcript of C. Scoville (.9); meeting with SEC, including attending hearing on motions to freeze assets and appoint receiver (3.0)

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07/26/16	J. Mikhailevich	2.70	0.00	Review e-mail correspondence from working group regarding appointment of receiver and background of case (.5); multiple e-mails with P. Hunt and working group (.4); review correspondence regarding asset freeze order and receivership order (.4); telephone conference with Y. Fleetwood regarding the same (.6); review Complaint and Motion for TRO and Receiver (.8)
07/26/16	M. Montoya	0.30	0.00	Conduct numerous registered agent searches and email correspondence with P. Hunt and M. Thomson in connection with same
07/27/16	J. McKinlay	0.40	182.00	Conference with M. Thomson and M. Montoya concerning next steps for filing complaint and order in Central and Southern Districts (.4)
07/27/16	J. Wiest	1.80	459.00	Draft notice of receivership (1.8)
07/27/16	S. O'Neill	0.40	226.00	Review/reply re multiple emails re service of receivership and appointment orders (.4)
07/27/16	M. Thomson	0.30	108.00	Review files and documents, and draft email to Snoork regarding asset freeze and receiver orders, and issues related to web hosting and servers
07/27/16	M. Thomson	1.10	396.00	Review files and documents regarding bank and other financial accounts; revise letters to financial institutions regarding asset freeze and appointment of receiver
07/27/16	M. Thomson	1.00	360.00	Meeting with P. Hunt regarding services issues for asset freeze and receivership orders, general work needed in case, and preserving assets of estate; conference call with Epiq regarding web site and call center issues
07/27/16	M. Thomson	0.50	180.00	Telephone conference with SEC regarding asset freeze and recovery issues, and case

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				generally
07/27/16	M. Thomson	0.10	36.00	Review recent email correspondence from Scoville to SEC
07/27/16	M. Montoya	3.70	573.50	Prepare letter to Chase (.3); prepare letter to Payza (.3); prepare letter to Allied Wallet (.3); prepare letter to PayPal (.3); prepare letter to PayPal Holdings (.3); prepare letter to Wells Fargo (.3); conference (numerous) with M. Thomson regarding actions needed in connection with service of orders and letters (.2); revise letters per P. Hunt and M. Thomson (.7) finalize and serve letters (including travel to post office) (1.0)
07/27/16	M. Montoya	0.20	31.00	Conference with M. Thomson regarding process server in North Carolina; email correspondence with IRC and Y. Fleetwood regarding same; email documents to Y. Fleetwood for service by process server in North Carolina
07/28/16	J. McKinlay	0.80	364.00	People search Ahmad Khawaja to coordinate service of process (.8)
07/28/16	J. Wiest	1.00	255.00	Research filing notices of receivership (1)
07/28/16	M. Baker	0.30	76.50	Research addresses for insider contractors
07/28/16	S. O'Neill	0.50	282.50	Coordinate service of orders (.3) emails re same (.2)
07/28/16	M. Thomson	1.90	684.00	Conference calls with Epiq regarding setting up website and call center; meeting with P. Hunt ;
				; revise letter to Dubai bank; review amended asset freeze order and multiple correspondence regarding same
07/28/16	M. Thomson	0.30	108.00	Meeting with M. Montoya regarding order service issues and drafting subpoenas to multiple parties
07/28/16	M. Thomson	0.20	72.00	Revise letter to Solid Trust Pay; multiple

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				email correspondence regarding serving same in Canada
07/28/16	M. Thomson	0.30	108.00	Research and analysis regarding bank in Dubai; conference with M. Montoya regarding same and work needed
07/28/16	M. Thomson	0.30	108.00	Identify work needed going forward to identify and secure assets, and conference with P. Hunt regarding same
07/28/16	M. Thomson	0.30	108.00	Review email from registered agent for Snoork; review files and documents, and draft response to same; email correspondence with client regarding same
07/28/16	J. Johnson	1.50	382.50	Research public records databases in order to locate address information for several individuals as per M. Montoya and J. McKinlay requests (1.5)
07/28/16	M. Montoya	3.50	542.50	Conference with M. Thomson regarding preparation of subpoenas; begin drafting same
07/28/16	M. Montoya	0.50	77.50	Internet research for information regarding E. Ganz, D. Barker, and A. Kalish; email correspondence with J. Johnson regarding addresses for same; correspondence with M. Baker regarding A. Kalish
07/28/16	M. Montoya	0.80	124.00	Prepare letter to SolidTrust Pay (.2); prepare letter to Emirates Nbd (.2); email correspondence with A. Colclough regarding service on Emirates Nbd (.1); conference with M. Thomson in connection with letters (.1); finalize letters (.1); instruct N. Asmus on service of letter to Emirates Nbd via overnight mail (.1)
07/29/16	J. McKinlay	0.30	136.50	Conference with S. Bloomer concerning service of process for Ahmad Khawaja and correct addresses to try to get him served (.3)

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07/29/16	J. Wiest	1.10	280.50	Research filing notice of receivership in foreign countries (.7); meet with N. Seim (.3)
07/29/16	M. Thomson	0.30	108.00	Telephone conference with Peggy regarding asset and server issues, and work needed going forward
07/29/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding bank account issues
07/29/16	M. Thomson	3.10	1,116.00	Conference call with Receiver and C. Scoville; conference with Receiver after same regarding work needed going forward (2.7); draft email to Epiq (.4)
07/29/16	M. Thomson	0.20	72.00	Multiple email correspondence with Snoork regarding server issues
07/29/16	M. Thomson	0.40	144.00	Conference call with PayPal representatives
07/29/16	N. Seim	2.70	877.50	Attend and participate in telephone interview with C. Scoville (2.4); conference with P. Hunt and M. Thomson regarding same (.3)
07/29/16	J. Johnson	0.50	127.50	Research contact information for D. Barker as per M. Montoya request (.5)
08/01/16	J. Wiest	4.10	1,045.50	Research entry of receivership order in foreign countries (3.9); meet with M. Thomson (.2)
08/01/16	M. Thomson	0.60	216.00	Conference call with PayPal regarding account funds and related issues; conference with P. Hunt after same
08/01/16	M. Thomson	0.70	252.00	Telephone conference with London office regarding securing and investigating real property; conference with P. Hunt regarding same and work needed going forward; email correspondence regarding same

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08/01/16	M. Thomson	0.80	288.00	Conference call with SEC and Payza, and issues related to Scoville; conference with P. Hunt regarding same and work needed going forward
08/01/16	M. Thomson	0.10	36.00	Conference with J. Wiest regarding notice of receivership issues
08/01/16	M. Thomson	0.20	72.00	Analyze emails and documents from Chase regarding current status of accounts
08/01/16	M. Thomson	0.40	144.00	Review and revise form subpoenas for financial institutions and parties working for defendants
08/01/16	M. Thomson	0.20	72.00	Review files, and draft email to Mr. Scoville and providing property and information to Receiver
08/01/16	M. Thomson	0.40	144.00	Conference call with T. Kelly and P. Hunt regarding Paypal issues and recovery of funds
08/01/16	M. Thomson	0.10	36.00	Analyze email from Scoville regarding London rental issues
08/01/16	T. Kelly	1.00	650.00	Review PayPal emails (.20); telephone conference with PayPal, P. Hunt and M. Thomson regarding chargebacks, etc. (.40); telephone conference with P. Hunt and M. Thomson regarding chargeback issues (.40)
08/01/16	M. Montoya	1.30	201.50	Continue drafting form subpoena to send to financial institutions and banks (1.0); prepare form subpoena to send to call center people (.3)
08/02/16	J. McKinlay	1.00	455.00	Prepare for filing notice of receivership (1.0)
08/02/16	J. Wiest	1.60	408.00	Prepare form notices of receivership (1.3); correspondence with P. Hunt and M. Montoya (.2); meet with P. Hunt (.1)
08/02/16	M. Thomson	0.20	72.00	Analyze research memorandum regarding foreign jurisdiction issues, and email

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				correspondence regarding same and work needed going forward concerning the filing of notices of receivership
08/02/16	M. Thomson	0.10	36.00	Review email from NBD bank regarding receipt of orders
08/02/16	J. Mikhailevich	0.60	273.00	Review e-mail correspondence regarding filing of notices of receivership in New Jersey and New York (.2); review Notice of Receivership and related Exhibits (.4)
08/02/16	T. Kelly	0.50	325.00	Conferences with J. Seymour regarding ACH questions (.40); email to P. Hunt regarding PayPal communication (.10)
08/02/16	J. Seymour	1.60	864.00	Review NACHA operating rules and guidelines regarding Paypal offset claim; conferences with T. Kelly regarding same
08/02/16	M. Montoya	0.50	77.50	Multiple email correspondence with P. Hunt, M. Thomson, and J. Wiest regarding jurisdictions for filing of notice of receiverships (.1); analyze file in connection with same (.2); email correspondence with J. McKinlay regarding notices of receivership (.1); conference with J. Wiest regarding notices of receivership (.1)
08/02/16	M. Montoya	1.30	201.50	Prepare subpoena to Chase (.1); prepare subpoena to Wells Fargo (.1); prepare subpoena to PayPal (.1); prepare subpoena to PayPal Holdings (.1); prepare subpoena to Allied Wallet (.1); prepare subpoena to Payza (.1); prepare subpoena to EZYBonds (.1); prepare subpoena to Global Payments (.1); prepare notice of subpoena (.5)
08/02/16	M. Montoya	0.30	46.50	Prepare subpoena to E. Ganz (.1); prepare subpoena to D. Barker (.1); prepare notice of subpoena (.1)
08/02/16	M. Montoya	0.50	77.50	Prepare subpoena to Emirates Nbd (.1); prepare subpoena to SolidTrust Pay (.1);

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				prepare subpoena to A. Raja (.1); prepare subpoena to T. Sardar (.1); email M. Thomson regarding foreign subpoenas and issues with locating contact information for A. Klilsh (.1)
08/03/16	J. McKinlay	4.40	1,001.00	Research requirements for filing notice of receivership (4.4) (Billed 1/2 time)
08/03/16	J. Wiest	4.50	1,147.50	Correspondence with J. McKinlay regarding filing notice of receivership in California (1.3); correspondence with M. Posada (.2); meet with C. Martinez (.1); meet with M. Thomson (.1); research
				(2.8)
08/03/16	M. Thomson	0.50	180.00	Multiple email correspondence regarding notice of receivership and service of same in multiple jurisdictions (.2); conferences with J. Wiest and P. Hunt regarding same (.3)
08/03/16	M. Thomson	0.50	180.00	Conference with P. Hunt regarding issues related to securing and obtaining turnover of assets
08/03/16	M. Thomson	0.30	108.00	Conference call with T. Kelly and J. Seymour regarding ACH chargeback issues
08/03/16	M. Thomson	0.20	72.00	Review files and draft email to PayPal regarding turnover of funds to Receiver
08/03/16	M. Thomson	0.20	72.00	Review files and draft email to Payza regarding turnover of funds to Receiver
08/03/16	M. Thomson	0.20	72.00	Review files and draft email to Chase regarding turnover of funds to Receiver
08/03/16	M. Thomson	0.50	180.00	Review and analyze email and documents from Scoville regarding payments made to SMI and related California litigation
08/03/16	M. Thomson	0.10	36.00	Review proof of service of orders on Solid Trust Pay

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08/03/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding PayPal account issues, and email correspondence with PayPal regarding same
08/03/16	M. Thomson	0.20	72.00	Multiple email correspondence with Chase regarding account funds and turnover issues
08/03/16	M. Thomson	0.30	108.00	Multiple email correspondence with P. Hunt, Scoville, and Wall regarding property preservation issues
08/03/16	M. Thomson	0.50	180.00	Review mail collected from Utah apartment with Receiver, and conference with Receiver regarding same and work needed going forward
08/03/16	M. Thomson	0.50	180.00	Multiple email correspondence with Epiq and Snoork regarding server issues, and conference with P. Hunt regarding same
08/03/16	M. Thomson	0.20	72.00	Email correspondence with London office regarding issues related to recovery of Manchester property
08/03/16	M. Thomson	0.10	36.00	Draft email to counsel for Allied Wallet regarding asset freeze and accounts belonging to receivership estate
08/03/16	T. Kelly	0.30	195.00	Telephone conference with M. Thomson and J. Seymour regarding ACH and merchant processing question (.20); review and respond to emails (.10)
08/03/16	J. Seymour	0.60	324.00	Review
08/03/16	M. Posada	0.50	97.50	Extensive telephone conference with California Clerk re filing of Notice of Receivership; confer with J. Wiest re same (.5)
08/04/16	J. McKinlay	4.30	1,956.50	Edit notice of receivership for each federal district court in California (2.2); determine rules for filing in each of California districts (1.7); check each document correctly filed

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				(.4).
08/04/16	J. Lee	2.00	1,140.00	Review filing and email with lawyers in Utah regarding same; email with S. Flores regarding same; review DC local rules regarding related cases form (2.0)
08/04/16	J. Wiest	1.60	408.00	Correspondence with J. Mikhailevich regarding filing notice of receivership in New York and New Jersey (1.2); meet with M. Thomson (.4)
08/04/16	M. Thomson	0.30	108.00	Multiple email correspondence with Snoork and Epiq regarding server issues (.3)
08/04/16	M. Thomson	0.50	180.00	Multiple email correspondence and conferences regarding the filing of notices of receivership (.3); review files and documents in connection with same (.2)
08/04/16	M. Thomson	0.50	180.00	Multiple email correspondence with SEC, Epiq, and defendants' counsel regarding property preservation issues (.4); telephone conference with C. Mori regarding same (.1)
08/04/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding Chase account issues, and email correspondence with Chase regarding same (.2)
08/04/16	M. Thomson	0.50	180.00	Multiple email correspondence with PayPal regarding account turnover issues (.3); conference with P. Hunt regarding same (.2)
08/04/16	M. Thomson	0.30	108.00	Multiple email correspondence regarding real property searches for Traffic Monsoon and Charles Scoville (.3)
08/04/16	M. Thomson	0.60	216.00	Multiple email correspondence with Payza and SEC regarding account turnover issues (.3); review files and documents in connection with same (.3)
08/04/16	M. Thomson	0.30	108.00	Telephone conference with P. Hunt regarding server and financial account

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			issues, and work needed for turnover of same (.3)
08/04/16	J. Mikhailevich	2.70 1,228.50	Review e-mail correspondence from J. Wiest regarding filing of Notice of Receivership in NY and NJ (.1); draft e-mail response to J. Wiest regarding the same (.2); multiple e-mails with J. Wiest regarding filing of Notices (.3); telephone conference with clerk of court for SDNY District Court and District Court of New Jersey to understand procedure for filing Notice of Receivership with both Courts (.8); review proposed Order for the SDNY District Court (.3); revise proposed Order for SDNY District Court and circulate to J. Wiest for sign off (.2); draft Miscellaneous Case Cover Sheet and circulate to J. Wiest for review (.3); review comments thereto by J. Wiest (.2); telephone conference with Y. Fleetwood regarding district court of New Jersey requirements for filing Notice of Receivership (.4); draft e-mail to J. Wiest regarding bank branches and specific location for receivership property in NJ; review filed copy of Notice of Receivership for SDNY District Court (.1); draft e-mail to working group regarding the same (.1)
08/04/16	T. Kelly	0.50 325.00	Review and respond to emails (.10); review PayPal agreement terms (.30); email to P. Hunt and M. Thomson regarding same (.10)
08/04/16	M. Posada	1.30 253.50	Conduct online personal property searches in Salt Lake, Summit, Davis, Weber and Washington Counties; confer with M. Thomson re same (1.3)
08/05/16	J. Wiest	1.50 382.50	Correspondence with J. Mikhailevich and P. Hunt regarding filing notice of receivership in NY and NJ (.4); telephone call with J. Lee regarding filing notice of receivership in DC (.1); meet with P. Hunt

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				and M. Thomson regarding filing notice of receivership in Utah (.2); file notice of receivership in Utah federal court (.8)
08/05/16	M. Thomson	0.90	324.00	Email correspondence with Snoork regarding server issues, and multiple email correspondence with Epiq regarding same (.4); conference call with Epiq regarding server and website issues, and conference with P. Hunt regarding same (.5)
08/05/16	M. Thomson	0.70	252.00	Conference call with PayPal regarding account fund turnover issues and account access (.4); multiple email correspondence regarding same (.3)
08/05/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding real property searches in Utah (.2)
08/05/16	M. Thomson	0.60	216.00	Conference call with Allied Wallet regarding account and fund issues (.2); conference with P. Hunt regarding same and work needed going forward (.2); draft follow up email to general counsel for Allied Wallet with request for information and documents (.2)
08/05/16	M. Thomson	0.30	108.00	Conference with J. Wiest regarding notice of receivership issues (.1); conference with P. Hunt regarding same (.1); multiple email correspondence regarding same (.1)
08/05/16	M. Thomson	0.30	108.00	Call with SEC regarding turnover issues and case status (.3)
08/05/16	M. Thomson	0.50	180.00	Meeting with P. Hunt regarding asset turnover issues and work needed going forward (.5)
08/05/16	M. Thomson	0.20	72.00	Review notices of receivership filed in California federal district courts, and email correspondence regarding same (.2)
08/05/16	M. Thomson	0.60	216.00	Review emails from PayPal regarding chargeback issues and claims made by

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				investors/customers (.6)
08/05/16	M. Thomson	0.10	36.00	Review land title document for Manchester property (.1)
08/05/16	J. Mikhailevich	0.50	227.50	Review correspondence from P. Hunt regarding filing of Notice of Receivership in District Court for District of New Jersey (.1); review e-mail correspondence from Y. Fleetwood regarding specificity of property or assets located in NJ for purposes of filing Notice of Receivership (.2); review e-mail correspondence from working group regarding strategy moving forward (.2)
08/05/16	S. Flores	1.40	357.00	Revise Notice of Receivership; prepare draft civil cover sheet; research defendants and counsel for plaintiff (1.4)
08/05/16	M. Posada	2.10	409.50	Conduct additional online personal property searches in Salt Lake, Summit, Davis, Weber and Washington Counties; confer with M. Thomson re same; telephone conferences with clerks re other searches not available online; review additional personal property records in Utah and Iron Counties (2.1)
08/08/16	M. Thomson	0.30	108.00	Multiple email correspondence with Toronto office regarding service issues for Solid Trust Pay (.2); review files and documents in connection with same (.1)
08/08/16	M. Thomson	2.20	792.00	Brief review of hundreds of emails from PayPal account regarding requests for repayment (1.4); review PayPal web site regarding pending requests for payment, and email correspondence with P. Hunt regarding same (.8)
08/08/16	M. Thomson	0.90	324.00	Draft responses to offset claims asserted through PayPal, and conference with M. Montoya regarding same and work needed going forward (.9)

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08/08/16	M. Thomson	0.10	36.00	Email correspondence with PayPal regarding fund turnover issues (.1)
08/08/16	S. Flores	0.30	76.50	Finalize submissions; prepare CD of submissions for clerk; email correspondence with team forwarding file-stamped submissions (.3)
08/09/16	M. Thomson	0.40	144.00	Review email from Allied Wallet's general counsel, and conference with P. Hunt regarding same (.2); conference with T. Kelly regarding same and chargeback issues (.1); email correspondence regarding same (.1)
08/09/16	M. Thomson	0.50	180.00	Review additional email notices from PayPal regarding customer claims for refunds (.3); respond to claims (.2)
08/09/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding PayPal fund turnover issues (.2)
08/09/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding enforcement issues in UK, and email correspondence with London office regarding same (.2)
08/09/16	T. Kelly	0.80	520.00	Telephone conference with M. Thomson regarding Allied Wallet (.30); review Allied Wallet merchant processing agreement (.50)
08/10/16	E. Mozqueda	1.30	344.50	Conference with T. Kelly and M. Thomson to discuss assignment; research case law
(1.3)				
08/10/16	M. Thomson	0.40	144.00	Telephone conference with T. Kelly and P. Hunt regarding Allied Wallet fund turnover issues and work needed going forward (.4)
08/10/16	M. Thomson	0.30	108.00	Telephone conference with T. Kelly and regarding research needed on turnover issues involving payment processing

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				companies (.3)
08/10/16	M. Thomson	0.60	216.00	Telephone conference with P. Hunt and London office
				(.6)
08/10/16	M. Thomson	0.50	180.00	Conference call with P. Hunt and SEC regarding Payza issues (.5)
08/10/16	M. Thomson	0.20	72.00	Email correspondence with Epiq and PayPal regarding fund turnover issues (.2)
08/10/16	M. Thomson	0.40	144.00	Revise subpoena to First National Bank (.4)
08/10/16	M. Thomson	0.60	216.00	Review files and documents, and draft demand letter to Payza (.4); revise and finalize same (.1); telephone conference with P. Hunt regarding same (.1)
08/10/16	T. Kelly	1.00	650.00	Telephone conference with P. Hunt and M. Thomson regarding Allied Wallet contract (.40); telephone conference with M. Thomson and E. Mozqueda regarding research (.30); locate prior research (.30)
08/10/16	M. Montoya	0.60	93.00	Prepare subpoena to First National Bank (.2); prepare subpoena to US Bank (.2); prepare notice of subpoena (.2)
08/10/16	M. Montoya	0.40	62.00	Conduct business entity searches for Griffin Management, American Express, Visa, and Mastercard; email correspondence with M. Thomson and P. Hunt regarding same (.4)
08/10/16	M. Montoya	1.50	232.50	Revise letter to Payza to include service addresses; prepare FedEx labels for service of letters overnight; email letter to P. Ferhan; email letter to A. Colclough with instructs on personal service; take letters to FedEx office for overnight delivery (1.5)
08/11/16	E. Mozqueda	3.10	821.50	Research case law

; conference

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				with T. Kelly regarding research; email T. Kelly, M. Thomson and P. Hunt (3.1)
08/11/16	M. Thomson	0.80	288.00	Conference call with K. Bell and J. Farer regarding similar SEC case and information related to e-wallet companies Payza and Solid Trust Pay (.6); conference with P. Hunt regarding same and work needed going forward (.2)
08/11/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding Payza service and entity issues, and work needed going forward (.2)
08/11/16	M. Thomson	0.10	36.00	Email correspondence with M. Montoya regarding drafting letters to Amex, Visa, and MasterCard regarding asset freeze and receiver orders (.1)
08/11/16	M. Thomson	0.30	108.00	Revise letters to Visa, Amex, and MasterCard regarding asset freeze and receiver orders (.3)
08/11/16	M. Thomson	0.50	180.00	Revise subpoena to US Bank, and revise notice of subpoenas (.5)
08/11/16	M. Thomson	0.10	36.00	Revise letters to First National and US Bank regarding asset freeze and receiver orders (.1)
08/11/16	M. Thomson	0.20	72.00	Conference with N. Seim and M. Montoya regarding service issues for subpoenas (.2)
08/11/16	M. Thomson	0.10	36.00	Review research memorandum regarding turnover and chargeback issues (.1)
08/11/16	T. Kelly	0.90	585.00	Conference with E. Mozqueda regarding research (.20); review research (.70)
08/11/16	M. Montoya	0.30	46.50	Conduct business entity searches for MH Pillars and for Payment World in numerous states; email correspondence with M. Thomson regarding same (.3)

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08/11/16	M. Montoya	0.50	77.50	Prepare letter to American Express (.1); prepare letter to Visa (.1); prepare letter to MasterCard (.1); revise letters (.2)
08/11/16	M. Montoya	0.70	108.50	Prepare letter to US Bank (.2); prepare letter to First National Bank (.2); telephone conference (2) with M. Thomson in connection with same (.1); finalize letters (.2)
08/11/16	M. Montoya	1.30	201.50	Revise certificate of service on notice of subpoenas and telephone conference with M. Thomson regarding same (.2); finalize subpoenas and related notice (.2); instruct N. Asmus on filing and service of notice (.1); conference with M. Thomson regarding service issues (.1); conference with N. Seim regarding amending notice (.1); prepare amended notice of subpoenas and revise subpoenas to include new date of production (.2) ; conference with M. Thomson and N. Seim regarding service issues (.1); email A. Colclough regarding C. Scoville (.1); email IRC regarding current addresses for various parties to serve notice of subpoena on (.2)
08/12/16	M. Thomson	0.10	36.00	Email correspondence regarding service issues concerning Solid Trust Pay (.1)
08/12/16	M. Thomson	0.10	36.00	Conference with M. Montoya regarding service issues for notice of subpoenas (.1); revise amended notice of subpoena (.1)
08/12/16	M. Thomson	1.00	360.00	Review and analyze emails from PayPal regarding claims submitted by investors, and identify work needed going forward (.9); conference with M. Montoya regarding same (.1)
08/12/16	M. Thomson	0.20	72.00	Review Chase statements for April and May 2016, and draft email to Chase regarding providing statements for June and

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				July 2016 (.2)
08/12/16	M. Montoya	0.50	77.50	Conference with M. Thomson regarding service of notice of subpoena (.1); email correspondence with IRC regarding addresses (.1); update certificate of service on notice to include email service to C. Scoville, to add attorney E. Wall, and to correct the address for D&S. Scoville (.2); finalize amended notice and instruct N. Asmus on service of same (.1)
08/15/16	M. Thomson	0.20	72.00	Email correspondence with Chase regarding document production issues (.1); telephone conference with Natalie at Chase regarding same (.1)
08/15/16	M. Thomson	0.20	72.00	Email correspondence with PayPal (.1); conference with P. Hunt regarding PayPal issues (.1)
08/15/16	M. Thomson	0.50	180.00	Review cases related to turnover of funds held by payment processors (.2); conference with P. Hunt regarding same and work needed going forward (.1); email correspondence and telephone conference with T. Kelly regarding same and Allied Wallet (.2)
08/15/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding server and data issues (.1); email correspondence with Epiq regarding same (.1)
08/15/16	M. Thomson	0.20	72.00	Email correspondence regarding Solid Trust Pay service issues, and conference with P. Hunt regarding same (.2)
08/15/16	M. Thomson	0.60	216.00	Conference call with PayPal regarding claims processing issues (.5); email correspondence regarding information needed to access PayPal accounts (.1)
08/15/16	M. Thomson	0.40	144.00	Conference with P. Hunt regarding asset issues generally, and work needed going forward (.4)

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08/15/16	M. Thomson	1.40	504.00	Review and analyze documents produced by Chase, and identify additional information needed for certain transactions (1.0); draft email to Chase regarding same (.4)
08/15/16	M. Thomson	0.20	72.00	Review email and letter from Payza counsel (.1); conference with J. Wiest regarding researching issue of chargebacks (.1)
08/15/16	T. Kelly	0.30	195.00	Review and respond to email regarding Allied Wallet (.10); telephone conference with M. Thomson regarding same (.10); telephone conference with R. Dekermenjian (.10)
08/16/16	J. Wiest	6.10	1,555.50	Review and research  (4.9); meet with M. Thomson (.7); begin drafting memorandum summarizing findings (.5)
08/16/16	E. Mozqueda	1.20	318.00	Meet with T. Kelly to discuss follow-up research assignment; research  (1.2)
08/16/16	M. Thomson	0.90	324.00	Further analysis of Payza position on chargebacks (.2); conferences with J. Wiest regarding research concerning same (.3); draft email to Payza counsel regarding providing dollar amount in accounts on freeze date, and multiple email correspondence with Receiver and SEC regarding same (.4)
08/16/16	M. Thomson	0.10	36.00	Email correspondence with Chase regarding additional document request (.1)
08/16/16	M. Thomson	0.10	36.00	Telephone conference with Adam at First National Bank regarding asset freeze and receivership orders (.1)

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08/16/16	M. Thomson	0.50	180.00	Email correspondence with Allied Wallet regarding money turnover issues (.1); conferences with Receiver and T. Kelly regarding same and legal strategy going forward (.4)
08/16/16	M. Thomson	0.40	144.00	Analyze emails received through paypal concerning investor claims (.4)
08/16/16	M. Thomson	0.20	72.00	Conference with J. Wiest regarding results of legal research (.2)
08/16/16	T. Kelly	0.60	390.00	Email and telephone conference with R. Deckermenjian regarding turnover of funds (.20); review Telexfree motion and order (.10); telephone conference with P. Hunt, M. Thomson regarding response on turnover (.20); conference with E. Mozqueda regarding same (.10)
08/17/16	J. Wiest	3.90	994.50	Draft memorandum summarizing research  (2.4); review complaint of lawsuit involving Traffic Monsoon in California (1.5)
08/17/16	E. Mozqueda	3.60	954.00	Research case law ; draft response letter to Allied Wallet; review (3.6)
08/17/16	M. Thomson	0.20	72.00	Review emails (2) from Payza counsel regarding funds in Payza accounts on date freeze order was entered (.2)
08/17/16	M. Thomson	0.70	252.00	Review documents, and multiple email correspondence with London office regarding UK enforcement issues and locating business registrations in UK for parties that received funds from defendants, and identify work needed going forward (.7)

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08/17/16	M. Thomson	0.20	72.00	Review email from SEC regarding alleged evidence of transfers of funds and account in Dubai, and conference with P. Hunt regarding same and work needed going forward (.2)
08/17/16	M. Thomson	0.50	180.00	Analyze email from London office regarding DNB Bank and EVP, and conference with P. Hunt regarding same and work needed going forward (.3); online research regarding entities, and email correspondence with M. Montoya regarding searching US business records for same (.2)
08/17/16	M. Thomson	0.60	216.00	Review and analyze (.6)
08/17/16	M. Thomson	0.60	216.00	Review and revise letters to Paysera, DNB, and EVP regarding asset freeze and receivership orders (.6)
08/17/16	M. Thomson	0.10	36.00	Review declaration from First National Bank in response to asset freeze order, and email correspondence regarding same (.1)
08/17/16	M. Thomson	0.20	72.00	Revise letter to Allied Wallet regarding fund turnover issues (.2)
08/17/16	M. Thomson	0.30	108.00	Begin reviewing transcript of interview with C. Scoville
08/17/16	J. Mikhailevich	0.60	273.00	Review letter to EVP International Inc. (.4); draft e-mail to Y. Fleetwood regarding personal service of letter on relevant parties (.2)
08/17/16	T. Kelly	0.80	520.00	Edit response to R. Dekermenjian (.30); review (.30); conference with E. Mozqueda regarding same (.20)
08/17/16	M. Montoya	0.40	62.00	Conduct business entity searches in Delaware, New York, and California for EVP International, Paysera LT, DNB Bank

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				ASA, Emirates NBD, and NBD; email correspondence with M. Thomson regarding same (.4)
08/17/16	M. Montoya	1.50	232.50	Prepare letter to EVP International, Inc. (.1); prepare letter to EVP International (Lithuania) (.1); prepare letter to DNB Bank ASA (.1); prepare letter to DNB (UK) Ltd (.1); prepare letter to Paysera Ltd (.1); prepare letter to Paysera UK Ltd (.1); research overnight service to Lithuania, telephone conference with M. Thomson regarding same, and prepare UPS label (.2); email correspondence with M. Thomson regarding letters (.1); finalize letters (.3); email Y. Fleetwood with instructions on personal service of EVP International, Inc. (.1); email K. Bal with instructions on personal service of letters to DNB Bank ASA, DNB (UK) Ltd, Paysera Ltd, and Paysera UK Ltd (.1)
08/18/16	D. Lyons	3.00	720.00	Personal service of letters and orders (3.0)
08/18/16	M. Thomson	0.90	324.00	Review and analyze documents produced by Chase regarding international wire transfers (.7); conference with P. Hunt regarding same (.1); revise letter to Deutsche Bank) (.1)
08/18/16	M. Thomson	0.40	144.00	Conference with P. Hunt regarding asset recovery issues, and work needed going forward (.4)
08/18/16	T. Kelly	0.20	130.00	Review orders (.2)
08/18/16	M. Montoya	0.10	15.50	Finalize subpoenas to US Bank and First National Bank for M. Thomson's signature (.1)
08/18/16	M. Montoya	0.60	93.00	Telephone conference with M. Thomson regarding service issues on letter to EVP and actions needed in connection therewith (.1); prepare new letter to EVP for service

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				by mail (.1); conduct business entity searched in New York and Delaware for Deutsche Bank and conference with M. Thomson and P. Hunt regarding same (.2); prepare letter to Deutsche Bank (.2)
08/19/16	J. Wiest	0.30	76.50	Correspondence with J. Lawrence (.2); correspondence with M. Thomson (.1)
08/19/16	M. Thomson	0.10	36.00	Email correspondence with PayPal regarding account access issues, and email correspondence with M. Montoya regarding work needed (.1)
08/19/16	M. Montoya	0.50	77.50	Respond to PayPal inquiries (.5)
08/22/16	M. Thomson	0.20	72.00	Review email from C. Scoville to P. Hunt regarding Range Rover and London address, and conference with P. Hunt regarding same; forward email to E. Wall (.2)
08/22/16	M. Thomson	0.30	108.00	Conference with P. Hunt in preparation for meeting with with SEC and counsel for Scoville (.3)
08/22/16	M. Thomson	0.10	36.00	Conference with T. Kelly regarding Allied Wallet issues (.1)
08/22/16	M. Thomson	2.80	1,008.00	Meetings with SEC and E. Wall regarding case generally and asset turnover issues (2.8)
08/22/16	N. Seim	0.50	162.50	Analyze issues with subpoena to U.S. Bank and documents requested, and conference with subpoena department regarding same (.5)
08/22/16	T. Kelly	0.40	260.00	Telephone conference with P. Hunt and M. Thomson regarding terms of order (.20); revise email to R. Decker and send same (.20)
08/22/16	M. Montoya	0.10	15.50	Listen to voice message from and return call to Duetsche Bank (.1)

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08/23/16	M. Thomson	0.20	72.00	Review email from Scoville to P. Hunt regarding Range Rover and conference with P. Hunt regarding same and work needed (.2)
08/23/16	M. Thomson	0.10	36.00	Review email from Epiq regarding server issues and new copycat websites (.1)
08/23/16	M. Thomson	0.40	144.00	Review Chase documents regarding funds used to purchase Range Rover, and draft email to E. Wall regarding same (.4)
08/23/16	M. Thomson	0.30	108.00	Telephone conference with E. Wall regarding Range Rover issues, international wires, and case generally, and email correspondence with P. Hunt regarding same (.3)
08/23/16	M. Thomson	0.40	144.00	Conference with P. Hunt regarding UK property issues and work needed going forward (.4)
08/23/16	M. Thomson	0.50	180.00	Review documents produced by Chase regarding wire transfers to EVP, and Scoville interview transcript, and draft email to E. Wall regarding same and property turnover issues (.5)
08/23/16	M. Montoya	0.50	77.50	Analyze and mark Chase statements for purchase of Land Rover; telephone conference with M. Thomson in connection with same; email correspondence with P. Hunt regarding same (.5)
08/24/16	M. Thomson	0.20	72.00	Review email from Scoville to Receiver regarding Range Rover, and conference with Receiver regarding same (.1); draft email to E. Wall with directive to turn over vehicle to Receiver (.1)
08/24/16	M. Thomson	0.10	36.00	Review correspondence from American Express in response to service of asset freeze and receivership orders (.1)
08/24/16	M. Thomson	0.10	36.00	Review correspondence from US Bank in

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				response to service of asset freeze and receivership orders (.1)
08/24/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding copycat website issues (.2)
08/25/16	M. Thomson	0.10	36.00	Listen to voice mail from Visa legal department regarding asset freeze order, and review email from Visa regarding same (.1)
08/25/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding asset issues generally, and work needed going forward (.2)
08/29/16	M. Thomson	0.10	36.00	Review prior correspondence, and draft email to Payza's attorney regarding document request (.1)
08/29/16	M. Thomson	0.50	180.00	Meeting with Receiver regarding asset recovery issues and work needed going forward (.5)
08/29/16	M. Thomson	0.80	288.00	Analyze files and documents, and draft letter to E. Wall regarding prior requests for turnover and deadline to produce before Receiver files motion for OSC (.8)
08/30/16	M. Thomson	0.60	216.00	Review files and documents, and draft letter to S. Hussain regarding turnover of Range Rover (.6)
08/30/16	M. Thomson	0.30	108.00	Revise turnover demand letter to S. Hussain, and email correspondence with Receiver in connection with same (.3)
08/30/16	M. Montoya	0.10	15.50	Analyze service of subpoenas upon US Bank and First National Bank; execute proofs of service on same (.1)
08/30/16	M. Montoya	0.50	77.50	Revise and finalize letter to S. Hussain; conference and telephone conference with M. Thomson regarding same; email A. Colclough regarding personal service of letter on S. Hussain (.5)

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08/31/16	M. Thomson	0.10	36.00	Email correspondence with M. Montoya and London office regarding serving demand letter on S. Hussain (.1)
08/31/16	M. Thomson	0.10	36.00	Conference with Receiver regarding subpoenas to issue to parties who may have records of defendants (.1)
08/31/16	M. Thomson	0.50	180.00	Meeting with Receiver regarding asset and subpoena issues, and work needed going forward (.5)
08/31/16	M. Thomson	0.30	108.00	Telephone conference with M. Babcock regarding case generally, and subpoena and e-wallet issues (.3)
08/31/16	M. Thomson	0.20	72.00	Conference with N. Seim regarding subpoena issues and work needed going forward (.2)
08/31/16	M. Thomson	0.20	72.00	Multiple email correspondence with Receiver and N. Seim regarding parties to subpoena (.2)
09/01/16	M. Thomson	0.50	180.00	Review service agent's report regarding demand letter to S. Hussain, and multiple email correspondence with London office regarding securing Range Rover and legal issues (.5)
09/01/16	M. Thomson	0.30	108.00	Telephone conference with A. Colclough regarding Range Rover turnover issues, and work needed going forward (.3)
09/01/16	M. Thomson	0.10	36.00	Conference with N. Seim regarding Payza subpoena issues (.1)
09/01/16	M. Thomson	0.20	72.00	Telephone conference with M. Blower regarding Range Rover issues (.2)
09/01/16	M. Thomson	0.50	180.00	Analyze documents received from SEC, and forward same to BRG (.5)
09/01/16	M. Thomson	0.20	72.00	Revise subpoena to Katten, and multiple email correspondence regarding same (.2)

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09/01/16	M. Thomson	0.50	180.00	Review and revise subpoena to Payza (.3); conference with N. Seim and BRG regarding same (.2)
09/01/16	M. Thomson	0.10	36.00	Review letter from US Bank in response to subpoena (.1)
09/01/16	M. Thomson	0.20	72.00	Revise subpoena to E. Ganz, and email correspondence with N. Seim regarding same (.2)
09/01/16	N. Seim	7.10	2,307.50	Drafting subpoena to Payza (1.6); conference with M. Babcock regarding same (.3); draft subpoena to Katten Muchin (1.7); draft subpoena to E. Ganz, including reviewing information and call centers relating to same (1.5); draft subpoena to J. Barker, including reviewing information and call centers relating to same (.8); analyze issues with additional persons and entities to subpoena (1.2)
09/01/16	M. Montoya	0.10	15.50	Review e-mails between A. Colclough and P. Hunt regarding service of letter on S. Hussain and potential additional assets; conference with M. Thomson regarding same; review e-mails between M. Thomson and A. Colclough regarding title issues (.1)
09/02/16	J. Lynyak	0.30	243.00	Call regarding AML and currency repatriation (.3)
09/02/16	M. Thomson	0.70	252.00	Review files and documents regarding Solid Trust Pay and turnover issues (.3); telephone conference with E. Hulsebos regarding same and work needed going forward (.4)
09/02/16	M. Thomson	0.10	36.00	Email correspondence with London office regarding Range Rover turnover issues (.1)
09/02/16	M. Thomson	0.10	36.00	Revise subpoena to Barker (.1)
09/02/16	M. Thomson	0.30	108.00	Meeting with Receiver regarding asset issues generally, and work needed going

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				forward (.3)
09/02/16	M. Thomson	1.20	432.00	Meeting with Receiver and accountants regarding asset analysis and recovery issues (1.2)
09/02/16	M. Thomson	0.10	36.00	Review and revise demand letter to Ms. James regarding books and records (.1)
09/02/16	M. Thomson	0.30	108.00	Further revisions to Payza subpoena, and conference with N. Seim regarding same (.3)
09/02/16	N. Seim	7.00	2,275.00	Drafting form turnover demand letter (1.5); drafting turnover letter to S. Hussein, including reviewing deposition transcripts regarding same (1.8); meeting with P. Hunt, M. Thomson and accountants (1.4); revising subpoena to Payza based on comments from accountants (1.2); analyzing issues with additional subpoenas based on roles of people (1.1)
09/02/16	E. Hulsebos	0.80	264.00	Telephone conference with M. Thompson; review articles regarding international regulations on transfer of funds (.8)
09/02/16	M. Montoya	0.10	15.50	Conference with M. Thomson regarding letter sent to Solid Trust Pay and service issues; review file in connection with same; forward e-mails related to service and copy of letter to M. Thomson (.1)
09/05/16	M. Thomson	0.20	72.00	Multiple email correspondence with E. Wall and Receiver regarding meeting to discuss asset freeze and turnover issues (.2)
09/05/16	M. Thomson	0.10	36.00	Multiple email correspondence with Snoork and Epiq regarding server issues (.1)
09/05/16	M. Thomson	0.10	36.00	Email correspondence with London office regarding Range Rover turnover issues (.1)
09/06/16	M. Thomson	0.30	108.00	Conferences with N. Seim regarding demand letter to S. Hussain, and turnover issues (.2); email correspondence with

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				Receiver regarding same (.1)
09/06/16	M. Thomson	0.20	72.00	Multiple email correspondence with Epiq and Snoork regarding server and data recovery issues (.2)
09/06/16	M. Thomson	1.10	396.00	Conference call with E. Wall regarding receivership property issues, and meeting with Receiver before and after same (.9); analyze emails and documents from E. Wall (.2)
09/06/16	M. Thomson	0.20	72.00	Review email from SEC regarding Amin Forati, and email correspondence with BRG regarding same (.2)
09/06/16	M. Thomson	0.10	36.00	Review information from BRG regarding Payza (.1)
09/06/16	M. Thomson	2.20	792.00	Meeting with SEC, Receiver, and BRG, and conferences with Receiver and BRG before and after same (2.2)
09/06/16	M. Thomson	0.20	72.00	Conference with N. Seim regarding Hussain demand letter and Payza subpoena issues (.1); revise demand letter to S. Hussain (.1)
09/06/16	M. Thomson	0.20	72.00	Final revisions to letter to S. Hussain, and email correspondence with Receiver in connection with same (.2)
09/06/16	M. Thomson	0.10	36.00	Email correspondence regarding issues related to Allied Wallet (.1)
09/06/16	M. Thomson	0.10	36.00	Email correspondence with BRG regarding PayPal account issues (.1)
09/06/16	N. Seim	3.20	1,040.00	Drafting turnover letter to S. Hussain (.8); drafting turnover letter to various other parties, including reviewing information for same (2.4)
09/06/16	M. Montoya	0.10	15.50	Finalize letter to S. Hussain; email to London office for service (.1)
09/07/16	J. Wiest	0.20	51.00	Meet with M. Thomson and N. Seim re:

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				asset recover tasks (.2)
09/07/16	M. Thomson	0.10	36.00	Email correspondence with Snoork and Epiq regarding server issues (.1)
09/07/16	M. Thomson	0.20	72.00	Email correspondence with London office and N. Seim regarding Range Rover and turnover issues (.2)
09/07/16	M. Thomson	0.20	72.00	Review and revise subpoenas to Payza entities, and related notice
09/07/16	M. Thomson	0.60	216.00	Conference call with BRG regarding transactions in Allied Wallet, PayPal, and Chase accounts, additional documents needed to fully analyze transactions, and work needed going forward (.6)
09/07/16	M. Thomson	0.10	36.00	Conference with N. Seim regarding turnover demand letters, and work needed going forward (.1)
09/07/16	M. Thomson	0.10	36.00	Analyze email from BRG regarding transfers to EVP from Chase accounts (.1)
09/07/16	M. Thomson	0.40	144.00	Analyze emails from accountants regarding additional documents needed from Chase, and draft request to Chase for account documents (.4)
09/07/16	M. Thomson	0.30	108.00	Conference call with T. Kelly and Receiver regarding Allied Wallet issues and strategy/work needed going forward (.3)
09/07/16	M. Thomson	0.40	144.00	Email correspondence with, and Meeting with J. Wiest and N. Seim regarding Allied Wallet issues, and work needed going forward (.4)
09/07/16	M. Thomson	0.20	72.00	Review email from Payza's counsel regarding document request issues, conference with Receiver regarding same, and draft email responding to same (.2)
09/07/16	M. Thomson	0.10	36.00	Review letter from Amex in response to letter concerning asset freeze and

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				receivership orders (.1)
09/07/16	N. Seim	2.90	942.50	Draft notice of subpoena for Payza entities, and revise subpoenas for the eight Payza entities (1.4); correspondence with P. Hunt regarding subpoenas of Katten Muchin, D. Burke, E. Ganz and D. Barker (.3); revising subpoena (1.2)
09/07/16	T. Kelly	0.20	130.00	Telephone conference with P. Hunt and M. Thomson regarding Allied Wallet (.2)
09/07/16	M. Montoya	0.10	15.50	Assist N. Asmus on filing of notice of subpoenas (.1)
09/08/16	M. Thomson	0.20	72.00	Multiple email correspondence regarding S. Hussain and turnover issues (.2)
09/08/16	M. Thomson	0.10	36.00	Multiple email correspondence regarding server and data turnover issues (.1)
09/08/16	N. Seim	3.50	1,137.50	Draft notice of subpoenas to E. Ganz, D. Barker, D. Burke, Katten Muchin Rosenman LLP, and Law Offices of William I. Rothbard (.4); revise subpoenas for same (1.7); draft subpoena to W. Rothbard (.9); telephone conference with P. Hunt and S. Hussain regarding Range Rover (.5)
09/08/16	E. Hulsebos	3.10	1,023.00	Review articles regarding anti-money laundering and currency repatriation; coordinate telephone conference with J. Lynyak regarding same (3.1)
09/09/16	M. Baker	1.70	433.50	Research and compile addresses for service of subpoenas on insiders (1.7)
09/09/16	M. Thomson	0.10	36.00	Email correspondence with E. Hulsebos and Receiver regarding Solid Trust Pay issues (.1)
09/09/16	N. Seim	0.80	260.00	Telephone conference with J. Shaw regarding various transactions and Adam Solicitors law firm (.3); analyze issues with

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				subpoena for same (.5)
09/09/16	E. Hulsebos	1.70	561.00	Review articles; telephone conference with J. Lynyak regarding currency repatriation issues, draft letter to SolidTrust Pay regarding same and demanding funds (1.7)
09/12/16	J. Wiest	5.90	1,504.50	Research case law on chargebacks and payment processors (2.1); draft sections of motion :  (3.7); meet with N. Seim (.1)
09/12/16	M. Thomson	0.10	36.00	Email correspondence with Epiq and Snoork regarding server issues (.1)
09/12/16	M. Thomson	0.60	216.00	Telephone conference with Chase regarding document production issues (.2); telephone conference with BRG regarding same and additional information needed (.2); multiple email correspondence with Chase and accountants regarding same (.2)
09/12/16	M. Thomson	0.20	72.00	Conference with N. Seim regarding subpoena issues and work needed going forward (.2)
09/12/16	M. Thomson	0.10	36.00	Review accountants' summary of paypal accounts (.1)
09/12/16	M. Thomson	0.10	36.00	Review report on vehicles (.1)
09/12/16	M. Thomson	0.10	36.00	Review Scoville family relationship documents (.1)
09/12/16	M. Thomson	0.20	72.00	Review documents produced by First National Bank of Omaha in response to subpoena (.2)
09/12/16	M. Thomson	0.10	36.00	Revise letter to foreign Payza entities regarding subpoena/requested documents (.1)
09/12/16	N. Seim	5.50	1,787.50	Drafting spreadsheet outlining demand letters and subpoenas sent to foreign persons and entities (1.4); drafting

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				spreadsheet outlining demand letters and subpoenas sent to domestic persons and entities (1.3); drafting subpoena to PaymentWorld, LLC and related foreign entities, including conferencing with M. Thomson and M. Montoya regarding same (1.8); drafting cover letter to include with foreign subpoenas to Payza entities (.8); coordinate service of domestic Payza subpoenas (.2)
09/12/16	E. Hulsebos	0.20	66.00	Finalize letter; email to M. Thomson regarding same (.2)
09/12/16	J. Mikhailevich	0.80	364.00	Review e-mail correspondence from N. Seim regarding subpoena to be served in New York (.2); review subpoena (.5); draft response regarding same (.1)
09/12/16	M. Montoya	0.20	31.00	Conference with M. Thomson and N. Seim regarding subpoena issues (.2)
09/12/16	M. Montoya	0.60	93.00	Finalize subpoenas to MH Pillars and PaymentWorld (.4); instruct N. Asmus on service of same (.1); conference with N. Seim regarding additional subpoenas that will need served (.1)
09/12/16	M. Montoya	0.20	31.00	Conference with N. Seim regarding bates numbering documents produced; email T. Burke regarding bates numbering software (.2)
09/13/16	J. Wiest	6.90	1,759.50	Draft motion
				(6.9)
09/13/16	M. Baker	0.80	204.00	Research addresses for insiders for subpoenas (.8)
09/13/16	M. Thomson	0.20	72.00	Conference with N. Seim regarding subpoena and Range Rover issues, and work needed going forward (.2)

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09/13/16	M. Thomson	0.10	36.00	Conference with J. Wiest 1(.1)
09/13/16	M. Thomson	0.40	144.00	Review and analyze web site posts/comments concerning key affiliates of TM, and email correspondence regarding same (.4)
09/13/16	M. Thomson	0.30	108.00	Review and sign subpoenas and demand letters to Barker, Burke, Ganz, and Payza entities, and email correspondence regarding subpoena issues (.3)
09/13/16	M. Thomson	0.60	216.00	Analyze correspondence from USAA regarding vehicle insurance issues and email correspondence with Receiver regarding same (.2); draft letter to new counsel for Scoville regarding same, and related turnover issues (.4)
09/13/16	M. Thomson	0.30	108.00	Revise and finalize letter to Scoville's new counsel, and email correspondence with Receiver in connection with same (.3)
09/13/16	M. Thomson	0.70	252.00	Telephone conference with J. Durkin regarding letter requesting turnover of receivership property from Scoville, and related issues (.4); review bank documents and draft email to J. Durkin regarding Chase wire transfers to EVP (.1); email correspondence with Receiver regarding same (.2)
09/13/16	M. Thomson	0.40	144.00	Online research regarding EVP, Paysera, and Payza, and email correspondence with Receiver and J. Durkin regarding same (.4)
09/13/16	M. Thomson	0.30	108.00	Analyze court orders regarding server hosting issues, and email correspondence with Epiq and Receiver regarding same and Snoork (.3)
09/13/16	N. Seim	5.80	1,885.00	Draft, revise and coordinate service of various demand letters and subpoenas, including relating to Adam Solicitors Law

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				Firm, A. Raja, B. Polee, S. James, W. Rothbard, Katten Muchin law firm, E. Ganz, D. Barker, D. Burke, A. Langley, P. Naik and S. Patel (5.8)
09/13/16	M. Montoya	0.50	77.50	Finalize subpoenas to D. Burke, D. Barker, and E. Ganz; email correspondence and conference with N. Seim in connection with same; instruct N. Asmus on service of same (.5)
09/13/16	M. Montoya	0.70	108.50	Research registered agents for service of subpoenas upon Katten Muchin and the Law Offices of William Rothbard; email correspondence with N. Seim regarding same (.3); conduct additional research related to the Law Offices of William Rothbard and email correspondence with N. Seim regarding same (.4)
09/13/16	M. Montoya	0.20	31.00	Conference with M. Thomson regarding court reporters in other cities willing to accept service of subpoenaed documents; telephone conference (2) with Alpine Court Reporting in connection with same (.2)
09/13/16	M. Montoya	0.30	46.50	Finalize subpoenas to W. Rothbard and the Law Offices of William Rothbard; instruct N. Asmus on service (.3)
09/13/16	M. Montoya	0.50	77.50	Finalize letter to S. James (.1); finalize letter to S. Patel (.1); finalize letter to P. Naik (.1); finalize letter to A. Langley (.1); instruct N. Asmus on service of letters (.1)
09/13/16	M. Montoya	0.50	77.50	Telephone conference with Claudia at Kruse & Associates regarding accepting service of subpoenaed documents (.1); finalize subpoena to Katten Muchin (.1); research court reporters near Henderson, North Carolina and telephone conference with F. Graham at Superior Court Reporting in North Carolina regarding accepting service of subpoenaed documents

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				(.1); conference with N. Seim regarding subpoena to B. Polee and finalize subpoena (.1); instruct N. Asmus on service of subpoenas (.1)
09/13/16	M. Montoya	0.30	46.50	Travel to post office regarding subpoenas (.3)
09/14/16	J. Wiest	3.70	943.50	Continue drafting motion (3.7)
09/14/16	M. Thomson	0.20	72.00	Review and revise subpoenas to Ganz and Barker (.2)
09/14/16	M. Thomson	0.10	36.00	Revise letter to A. Raja (.1)
09/14/16	M. Thomson	0.20	72.00	Analyze bank documents, and revise subpoena and letter to Adam Solicitors (.2)
09/14/16	M. Thomson	0.10	36.00	Review and sign letters to Langley, James, Patel, and Naik (.1)
09/14/16	M. Thomson	0.20	72.00	Finalize letter to Solid Trust Pay, and email correspondence with Receiver regarding same (.2)
09/14/16	N. Seim	0.40	130.00	Finalize demand letter for A. Raja, and correspondence with P. Hunt and M. Thomson regarding same (.4)
09/14/16	M. Montoya	0.40	62.00	Telephone conference with Jenny at Florida Court Reporting regarding document production; email correspondence with Jenny regarding same; revise subpoena to E. Ganz and email M. Thomson and N. Seim regarding same; finalize subpoena to (.4)
09/14/16	M. Montoya	0.30	46.50	Telephone conference with Melanie at Capital Reporting regarding document production; email correspondence Melanie regarding same; revise subpoena to D. Barker and email M. Thomson and N. Seim regarding same; finalize subpoena to D. Barker (.3)

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09/15/16	J. Wiest	3.60	918.00	Finish draft of motion (3.6)
09/15/16	M. Thomson	0.20	72.00	Conference with P. Hunt regarding additional affiliates of TM and work needed to notify of orders and turnover issues (.2)
09/15/16	M. Thomson	0.50	180.00	Conference with P. Hunt regarding Snoork issues (.1); draft email to Snoork regarding server retention issues, review past correspondence and documents in connection with same, and email correspondence with P. Hunt regarding same (.4)
09/15/16	M. Thomson	0.10	36.00	Email correspondence with P. Hunt regarding S. Hussain and Range Rover issues (.1)
09/15/16	M. Thomson	0.90	324.00	Conference call with Epiq and accountants regarding data recovery issues, and meeting with Receiver after same regarding work needed going forward (.9)
09/15/16	M. Thomson	0.20	72.00	Review, revise and sign letters to Arshad, Gohair, Ram, and Sardar (.2)
09/15/16	M. Thomson	0.50	180.00	Analyze files and documents, and draft letter to Scoville's attorneys requesting information concerning UK TM entities (.5)
09/15/16	N. Seim	3.00	975.00	Coordinate service of demand letter on A. Raja (.2); correspondence with M. Montoya regarding tracking spreadsheets (.2); draft demand letters to N. Ram, S. Gohair, N. Arshad and T. Sarhar (.7), and coordinate serving same (1.5); follow-up on prior letters sent out and document issues (.4)
09/15/16	M. Montoya	0.20	31.00	Finalize letter to A. Raja; conference with N. Seim regarding same (.2)
09/16/16	M. Baker	1.10	280.50	Research and compile addresses for affiliates and insiders (1.0); phone

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				conference with N. Seim regarding same (.1)
09/16/16	M. Thomson	0.20	72.00	Email correspondence with Receiver regarding Scoville and turnover issues (.1); draft email to Scoville's counsel regarding same (.1)
09/16/16	M. Thomson	0.20	72.00	Review letters from Scoville's counsel regarding turnover issues, and email correspondence with Receiver regarding same (.2)
09/16/16	M. Thomson	0.10	36.00	Email correspondence with Receiver regarding S. Hussain and Range Rover turnover issues (.1)
09/19/16	M. Thomson	0.60	216.00	Review emails from Solid Trust Pay regarding turnover issues, and forward same to Receiver (.2); review files and documents, and draft responsive email to Solid Trust Pay regarding turning over funds (.3); conference with Receiver regarding draft email to STP, and finalize email (.1)
09/19/16	M. Thomson	0.30	108.00	Review additional email from Solid Trust Pay regarding turnover issues (.1); draft letter to Solid Trust Pay regarding same (.2)
09/19/16	M. Thomson	0.30	108.00	Meeting with Receiver regarding asset recovery issues and work needed going forward (.3)
09/19/16	M. Thomson	0.20	72.00	Multiple email correspondence with counsel for Scoville regarding turnover issues (.2)
09/19/16	N. Seim	4.70	1,527.50	Review issues with S. Hussain, and draft settlement agreement for same (4.4); analyze issues with issuing subpoena to W. Bryant (.3)
09/19/16	M. Montoya	0.40	62.00	Listen to voice message from and return call to FedEx regarding service issues for

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				two packages; analyze file in connection with same; email N. Seim regarding same (.4)
09/20/16	J. Wiest	1.20	306.00	Meet with N. Seim (.4); meet with N. Seim and M. Thomson (.4); research procedure for motion (.4)
09/20/16	J. Wiest	0.30	76.50	Correspondence with N. Seim re: asset recovery issue (.3)
09/20/16	M. Thomson	0.60	216.00	Telephone conference with M. Babcock regarding asset and data recovery issues, and additional information needed from Chase (.3); follow up email correspondence regarding same (.2); conference with Receiver regarding same (.1)
09/20/16	M. Thomson	0.40	144.00	Meeting with J. Wiest and N. Seim regarding and legal strategy/work needed going forward, and follow up email correspondence regarding same (.4)
09/20/16	N. Seim	3.70	1,202.50	Researching case law regarding (2.8); conference with M. Thomson and J. Wiest regarding procedural method to bring motion (.3); begin revising motion (.6)
09/21/16	J. Wiest	1.10	280.50	Revise motion (1)
09/21/16	M. Baker	1.40	357.00	Research contact addresses for affiliates and entities for service of subpoenas (1.3); conference with N. Seim regarding same (.1)
09/21/16	M. Baker	0.70	178.50	Discovery on web content (.5); conference with P. Hunt regarding same (.2)
09/21/16	M. Thomson	0.30	108.00	Review files and documents in preparation for meeting with counsel for Scoville (.3)
09/21/16	M. Thomson	0.20	72.00	Email correspondence with Solid Trust Pay

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				regarding fund turnover issues (.2)
09/21/16	M. Thomson	0.40	144.00	Conference with Receiver in preparation for meeting with counsel for Scoville (.4)
09/21/16	M. Thomson	1.10	396.00	Meeting with counsel for Scoville, and conference with Receiver after same (1.1)
09/21/16	M. Thomson	0.10	36.00	Review email from A. Langley regarding turnover letter, and email correspondence regarding same (.1)
09/21/16	M. Thomson	0.10	36.00	Review email from counsel for Payment World, and email correspondence with S. Seim regarding same (.1)
09/21/16	M. Thomson	0.10	36.00	Email correspondence with Chase and Receiver regarding account balance and access information (.1)
09/21/16	M. Thomson	0.60	216.00	Review files and documents, and revise draft settlement agreement with S. Hussain (.6)
09/21/16	N. Seim	0.90	292.50	Analyze issues with service of demand letters to Solitaire Holdings and A. Langley, and correspondence and research regarding same (.9)
09/21/16	N. Seim	1.70	552.50	Analyze issues with demand letters and subpoenas sent to Payza entities (.3); telephone conference with attorney for Payment World regarding subpoena (.2); analyze issues with, and revise motion (1.2)
09/22/16	J. Wiest	0.50	127.50	Meet with N. Seim at various times regarding motion (.5)
09/22/16	M. Thomson	0.80	288.00	Telephone conference with SEC regarding personal property and data turnover issues, and conference with Receiver regarding same and work needed going forward (.8)

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09/22/16	M. Thomson	0.10	36.00	Email correspondence regarding whether STP wire received (.1)
09/22/16	M. Thomson	0.90	324.00	Review files and documents, and draft email to Scoville's counsel regarding follow up items and information needed (.6); email correspondence with Receiver regarding same (.1); revise and finalize same (.2)
09/22/16	M. Thomson	0.10	36.00	Review email and bank records from accountants regarding Range Rover purchased in June 2015 for I. Aslam (.1)
09/22/16	M. Thomson	1.60	576.00	Meeting with Receiver and accountants regarding asset tracing and data issues, and work needed going forward (1.6)
09/22/16	N. Seim	6.50	2,112.50	Research case law  (1.0); telephone conference with W. Rothbard regarding subpoena and objection thereto (.3); telephone conference with D. Burke regarding subpoena (.2); drafting motion :  (5.0)
09/22/16	M. Montoya	0.40	62.00	Email M. Baker and telephone conference with M. Baker regarding service issues on Solitaire Holdings; forward voice message from FedEx to N. Asmus with instructions on returning call; conference with N. Asmus regarding her phone conversation with FedEx and telephone conference with M. Baker in connection with same (.4)
09/22/16	M. Montoya	0.10	15.50	Listen to voice message from FedEx; conference with N. Asmus regarding same; email N. Seim regarding service issues and actions needed in connection therewith (.1)
09/23/16	J. Wiest	5.90	1,504.50	Finalize draft of motion : (.3); meet with N. Seim (.3); meet with M. Thomson (.2); draft notice letters to Google and Yahoo (2); research

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				Hussain based on comments by P. Hunt and M. Thomson (.5); analyze issues with returned mail for subpoenas and demand letters (.5)
09/26/16	M. Montoya	0.10	15.50	Analyze service of subpoenas upon E. Ganz and Katten Muchin Rosenman; execute proofs of service on same (.1)
09/27/16	M. Thomson	0.20	72.00	Multiple email correspondence with STP and Signature Bank regarding fund turnover issues (.2)
09/27/16	M. Thomson	1.20	432.00	Review files and documents in preparation for telephone conference with Scoville's counsel regarding turnover issues (.3); telephone conference with J. Durkin regarding turnover issues (.6); conference with Receiver regarding same and work needed going forward (.3)
09/27/16	M. Thomson	0.20	72.00	Conference with Receiver regarding Payza issues and work needed going forward (.2)
09/27/16	M. Thomson	0.10	36.00	Review follow up email from J. Durkin regarding turnover issues (.1)
09/27/16	M. Thomson	0.10	36.00	Review response from Google to notice of order freezing assets and appointment of receiver (.1)
09/27/16	M. Thomson	0.10	36.00	Review email from J. Durkin in response to turnover issues (.1)
09/27/16	N. Seim	0.50	162.50	Analyze issues with obtaining Range Rover from S. Hussain and documents to transfer title; correspondence with A. Colclough regarding same (.5)
09/28/16	J. Wiest	1.10	280.50	Review SEC documents and begin compiling list of Traffic Monsoon email addresses (1.1)
09/28/16	M. Thomson	0.20	72.00	Multiple email correspondence with J. Durkin and BRG regarding server data and turnover issues (.2)

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09/28/16	M. Thomson	0.30	108.00	Online research regarding Payza and EVP issues, and email correspondence with Payza's counsel regarding same (.3)
09/28/16	M. Thomson	0.10	36.00	Listen to voice mail from counsel for Katten regarding subpoena, and email correspondence with N. Seim regarding same (.1)
09/28/16	M. Thomson	0.80	288.00	Review and analyze documents and pleadings regarding Zepeda class action settlement (.6); draft email to Scoville's counsel regarding same, and email correspondence with Receiver in connection with same (.2)
09/28/16	M. Thomson	0.10	36.00	Conference with N. Seim regarding parties responding to subpoenas and work needed going forward (.1)
09/28/16	M. Thomson	0.30	108.00	Conference with Receiver regarding issues related to turnover of receivership estate property, and work needed going forward (.3)
09/28/16	M. Thomson	0.10	36.00	Conference with J. Wiest regarding google issues, documents to review, and drafting subpoena (.1)
09/28/16	M. Thomson	0.20	72.00	Conference call with Epiq and Receiver regarding data retrieval issues for laptop (.2)
09/28/16	N. Seim	0.30	97.50	Telephone conferences with attorney for D. Burke regarding subpoena and responsive documents (.2); telephone conference with W. Rothbard regarding subpoena (.1)
09/29/16	M. Thomson	0.30	108.00	Analyze court orders, and draft responsive email to Google regarding data preservation issues
09/29/16	M. Thomson	0.30	108.00	Telephone conference with counsel for Payza regarding document production and account access issues

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09/29/16	M. Thomson	1.00	360.00	Review and analyze documents produced by Chase, and email correspondence with accountants regarding same
09/29/16	M. Thomson	0.20	72.00	Review and analyze receipt and disbursement schedules prepared by BRG
09/29/16	M. Thomson	0.20	72.00	Multiple email correspondence with accountants regarding server and data issues, and additional information needed
09/29/16	N. Seim	0.20	65.00	Telephone conference with attorney for Katten Muchin regarding extension of time to respond to subpoena (.2)
09/30/16	M. Thomson	0.10	36.00	Email correspondence with STP and Signature Bank regarding funds to be received from STP
09/30/16	M. Thomson	1.10	396.00	Meeting with accountants and Receiver regarding asset tracing and data recovery issues
10/03/16	M. Thomson	0.10	38.00	Review email from MH Pillars counsel regarding document production issues
10/03/16	M. Thomson	0.10	38.00	Review Payment World's response to subpoena
10/03/16	M. Thomson	0.20	76.00	Finalize email to Google, and email correspondence with Receiver in connection with same
10/03/16	M. Thomson	0.20	76.00	Review files and documents regarding gmail address issues, and email correspondence with N. Seim regarding drafting subpoena to Google
10/03/16	M. Thomson	0.10	38.00	Analyze email from BRG regarding data received from Payza, and additional information needed
10/03/16	N. Seim	1.10	396.00	Follow-up review case 1 (.2); , and correspondence regarding same (.9)

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10/04/16	M. Thomson	0.10	38.00	Analyze correspondence from banks regarding funds received
10/04/16	M. Thomson	0.20	76.00	Email correspondence with counsel for E. Ganz regarding subpoena response issues (.1); email correspondence with Receiver regarding same (.1)
10/04/16	A. Natasha	0.30	25.50	E-mail correspondence with numerous investors and interested parties
10/05/16	M. Thomson	0.10	38.00	Conference with N. Seim regarding documents produced by Payza in response to subpoena, and reviewing same
10/05/16	M. Thomson	0.20	76.00	Analyze emails from B. Rothbard regarding subpoena responses, and email correspondence with B. Rothbard and Receiver regarding same
10/05/16	M. Thomson	0.10	38.00	Email correspondence with Signature Bank and STP regarding fund turnover issues
10/05/16	M. Thomson	0.30	114.00	Conference with Receiver regarding documents produced pursuant to subpoenas and work needed going forward
10/05/16	M. Thomson	0.20	76.00	Email correspondence with Receiver regarding Zepeda issues, and revise email to J. Durkin regarding same
10/05/16	M. Thomson	0.40	152.00	Review documents produced by Payza regarding whether account statements produced, review subpoena issued to Payza, and draft email to J. Woodman regarding same
10/05/16	M. Thomson	0.20	76.00	Revise subpoena to Google, and conference with N. Seim regarding same
10/05/16	N. Seim	1.50	540.00	Analyzing issues with obtaining documents from Google, and review correspondence with Google regarding same and preservation (.5); reviewing where and how to serve Google with a civil subpoena (.2); draft Google subpoena and document

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				requests, and correspondence regarding same (.8)
10/05/16	M. Montoya	0.10	16.50	Email correspondence with C. Witters at Florida Court Reporting regarding doc production
10/05/16	M. Montoya	0.10	16.50	Conference with S. Russell regarding document productions
10/05/16	M. Montoya	0.30	49.50	Telephone conference with T. Rebello regarding package sent to S. Patel; email P. Hunt, M. Thomson, and N. Seim regarding same; conference with M. Thomson regarding same; instruct N. Asmus on sending FedEx label to T. Rebello regarding return package to us
10/05/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries
10/05/16	M. Montoya	0.40	66.00	Begin drafting declaration of P. Hunt (.1); begin drafting declaration of R. Strong (.2); telephone conference with and email M. Thomson regarding same (.1)
10/06/16	M. Thomson	0.10	38.00	Email correspondence with Signature Bank regarding whether STP funds received
10/06/16	M. Thomson	0.20	76.00	Analyze documents from B. Polee
10/06/16	M. Thomson	0.10	38.00	Review email from Payza's counsel regarding document request issues, and email correspondence with Receiver regarding same
10/06/16	M. Thomson	0.30	114.00	Multiple email correspondence with BRG regarding script query issues, and email correspondence with J. Durkin regarding same and additional information needed from Scoville
10/06/16	N. Seim	0.20	72.00	Analyze issues with subpoenas to Yahoo and William Bryant
10/06/16	M. Montoya	0.40	66.00	Respond PayPal inquiries
10/07/16	N. Seim	2.50	900.00	Reviewing documents produced by Payza

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				(1.7); drafting Yahoo subpoena, including reviewing where to serve same (.4); drafting notice of subpoena for Google, Yahoo and William Bryant (.4)
10/07/16	M. Montoya	0.10	16.50	Finalize P. Hunt's declaration and email correspondence with M. Thomson regarding same
10/07/16	M. Montoya	0.10	16.50	Finalize R. Strong's declaration and email correspondence with M. Thomson regarding same
10/10/16	M. Thomson	0.10	38.00	Email correspondence with Scoville's counsel and BRG regarding new requested script to run in database
10/10/16	M. Thomson	0.10	38.00	Review letter from Amex in response to letter demanding turnover of funds
10/10/16	M. Thomson	1.60	608.00	Meeting with Receiver and BRG
10/11/16	M. Thomson	0.10	38.00	Email correspondence with STP regarding turnover issues
10/11/16	M. Thomson	0.10	38.00	Review email inquiries to receiver web site
10/11/16	M. Thomson	0.10	38.00	Review and sign subpoenas to Google, Yahoo, and Bryant
10/11/16	N. Seim	0.60	216.00	Telephone conference with Yahoo! regarding document preservation and subpoenas (.2); finalize and coordinate service of subpoenas for Google, Yahoo! and W. Bryant (.4)
10/11/16	M. Montoya	0.40	66.00	Finalize subpoenas to Google, Yahoo, and W. Bryant; instruct N. Asmus on service of same
10/12/16	M. Thomson	0.20	76.00	Conference with P. Hunt regarding asset issues and work needed going forward
10/12/16	M. Thomson	0.50	190.00	Conference call with BRG and Epiq regarding server and data issues
10/12/16	M. Thomson	1.40	532.00	Conference call with Receiver, BRG and

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				SEC
10/12/16	M. Thomson	0.20	76.00	Revise settlement agreement with S. Hussain
10/12/16	M. Thomson	0.20	76.00	Multiple email correspondence with Epiq and Snoork regarding server and data issues
10/12/16	N. Seim	0.70	252.00	Revise settlement offer with S. Hussain, including exhibits to same (.7)
10/12/16	A. Natasha	0.50	42.50	Conference with P. Hunt, M. Thomson, and M. Montoya regarding analyzing e-mails from investors
10/13/16	M. Thomson	0.30	114.00	Review and analyze email from BRG regarding Payza accounts and data issues, and draft email to Payza's counsel regarding same
10/13/16	S. Russell	4.00	860.00	Number and index documents received by Chase Bank (.5) number, review and index Complaint referral forms received by the FBI (3); create binder for P. Hunt (.5)
10/13/16	A. Natasha	4.10	348.50	E-mail correspondence with numerous investors and interested parties
10/17/16	M. Thomson	0.10	38.00	Review wire transfer confirmations from STP
10/17/16	N. Seim	0.30	108.00	Reviewing responses to subpoenas and documents for same (.3)
10/18/16	A. Natasha	2.50	212.50	E-mail correspondence with numerous investors and interested parties
10/19/16	N. Seim	0.20	72.00	Brief review of documents from Katten Muchin and correspondence regarding indexing same (.2)
10/19/16	M. Montoya	0.20	33.00	Analyze service of subpoenas and execute proofs of service on same
10/19/16	M. Montoya	0.10	16.50	Bates number responsive letter received from American Express

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10/20/16	N. Seim	0.20	72.00	Correspondence and conference with M. Montoya regarding subpoenas and documents (.2)
10/20/16	A. Natasha	1.10	93.50	E-mail correspondence with numerous investors and interested parties
10/24/16	M. Thomson	0.10	38.00	Review correspondence from Chase
10/24/16	M. Thomson	0.20	76.00	Review files and documents, and email correspondence with counsel for E. Ganz regarding subpoena issues
10/25/16	M. Thomson	0.50	190.00	Conference call with PayPal and BRG regarding account transaction issues
10/25/16	M. Thomson	0.20	76.00	Email correspondence with Receiver and counsel for E. Ganz regarding requested extension to respond to subpoena
10/25/16	M. Montoya	0.10	16.50	Conference with N. Seim regarding demand made upon S. Patel; locate letter and forward to N. Seim
10/25/16	M. Montoya	2.30	379.50	Respond to PayPal inquiries
10/26/16	M. Thomson	0.50	190.00	Conference with P. Hunt regarding issues related to US and UK operations
10/26/16	M. Thomson	0.20	76.00	Multiple email correspondence with BRG and Receiver regarding fund tracing issues
10/26/16	M. Thomson	1.20	456.00	Conference call with BRG and Receiver regarding fund tracing and Ponzi issues
10/27/16	M. Thomson	0.30	114.00	Multiple email correspondence with Receiver and London office regarding UK entity issues
10/27/16	M. Thomson	0.20	76.00	Multiple email correspondence with Receiver and BRG regarding fund tracing issues
10/27/16	M. Thomson	0.20	76.00	Conference with Receiver regarding work needed on US connections memorandum
10/27/16	M. Thomson	0.20	76.00	Review BRG's updated analyses regarding wire transfers to EVP and funds used for

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				travel
10/27/16	N. Seim	0.20	72.00	Analyze issues with D. Barker and subpoena to same, and correspondence with M. Thomson regarding same (.2)
10/27/16	M. Montoya	0.60	99.00	Respond to PayPal inquiries
10/28/16	M. Baker	4.20	1,218.00	Research and analyze cases
10/28/16	S. Russell	3.00	645.00	Redact exhibits to P.Hunt's declaration for upcoming hearing
10/28/16	M. Montoya	0.50	82.50	Respond to PayPal inquiries
10/31/16	M. Baker	2.90	841.00	Research case law
10/31/16	N. Seim	0.70	252.00	Assist in preparation for TRO hearing (.7)
10/31/16	S. Russell	2.00	430.00	Assist with finalizing exhibits to P.Hunt's declaration for 11/1/2016 Hearing
10/31/16	M. Posada	0.40	82.00	Attend to case management of investor videos (.1); confer with Peggy Hunt re same (.1); Prepare Investor Video CD for SEC (.2)
10/31/16	M. Montoya	0.50	82.50	Respond to PayPal inquiries
11/01/16	N. Seim	0.90	324.00	Reviewing documents received pursuant to subpoenas, and conference with S. Russell regarding indexing same (.9)
11/01/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
11/02/16	M. Thomson	0.60	228.00	Analyze files and documents regarding EVP wire transfers, and email correspondence and telephone conference with BRG regarding same
11/02/16	N. Seim	0.40	144.00	Telephone conference with P. Cunningham regarding D. Burke subpoena (.2); analyze issues with E. Ganz and other subpoenas (.2)
11/02/16	A. Natasha	0.40	34.00	E-mail correspondence with numerous

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				investors and interested parties
11/02/16	M. Montoya	0.30	49.50	Respond to PayPal inquiries
11/02/16	M. Montoya	0.10	16.50	Redact exhibit
11/03/16	N. Seim	0.50	180.00	Brief review of documents produced by D. Burke, and conference and correspondence with S. Russell regarding organizing and indexing same (.5)
11/03/16	M. Montoya	1.00	165.00	Respond to PayPal inquiries
11/04/16	M. Thomson	0.30	114.00	Review and analyze email from J. Durkin regarding EVP transfer issues, and email correspondence with BRG regarding same
11/04/16	M. Thomson	0.40	152.00	Email correspondence with Payza counsel; conferences with Receiver regarding same
11/04/16	M. Thomson	0.30	114.00	Call with BRG and Receiver regarding Payza data issues
11/04/16	M. Thomson	0.20	76.00	Analyze correspondence from Google and Yahoo in response to subpoenas, and conference with N. Seim regarding same and work needed going forward
11/04/16	N. Seim	0.20	72.00	Brief review of objections to subpoenas by Google and Yahoo! (.2)
11/04/16	M. Montoya	0.50	82.50	Respond to PayPal inquiries
11/07/16	J. Wiest	0.10	28.00	Meet with N. Seim regarding Google and Yahoo responses to subpoenas (.1)
11/07/16	M. Baker	4.30	1,247.00	Conferences with M. Thomson and P. Hunt regarding brief (.5); research regarding same (3.0); draft, finalize and file motion for leave to file brief (.8)
11/07/16	M. Thomson	0.10	38.00	Review and analyze letter from Ganz's attorney in response to subpoena
11/07/16	M. Thomson	0.10	38.00	Email correspondence with BRG regarding Payza issues
11/07/16	N. Seim	0.20	72.00	Conference with J. Wiest regarding Yahoo!

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				and Google subpoena objections and research for same (.2)
11/07/16	M. Montoya	0.20	33.00	Prepare FedEx label and email Florida Court Reporting regarding sending documents; email correspondence with M. Thomson regarding same
11/07/16	M. Montoya	2.00	330.00	Respond to PayPal inquiries
11/08/16	M. Baker	3.40	986.00	Research and analyze issues for post-hearing statement (3.4)
11/08/16	M. Thomson	0.10	38.00	Email correspondence with Payza's counsel
11/08/16	A. Natasha	2.00	170.00	E-mail correspondence with numerous investors and interested parties
11/08/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
11/09/16	M. Thomson	0.80	304.00	Meeting with Receiver and BRG
11/09/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
11/10/16	J. Wiest	6.90	1,932.00	Research Stored Communications Act and case law regarding Yahoo and Google's objections to subpoena for C. Scoville's email accounts (6.9)
11/10/16	M. Baker	6.20	1,798.00	Draft post hearing brief (5.0); review transcript for same (1.2)
11/10/16	M. Montoya	0.30	49.50	Respond to PayPal inquiries
11/11/16	J. Wiest	0.40	112.00	Research Stored Communications Act and case law regarding Yahoo and Google's objections to subpoena for C. Scoville's email accounts (.2); meet with N. Seim, M. Thomson, and M. Montoya (.2)
11/11/16	M. Thomson	0.40	152.00	Multiple email correspondence regarding Payza data production issues, and initial review of documents produced
11/11/16	N. Seim	0.40	144.00	Review research regarding whether Google and Yahoo! have to produce emails pursuant to subpoena, and conference with J. Wiest and M. Thomson regarding same

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				(.4)
11/11/16	M. Montoya	0.90	148.50	Respond to PayPal inquiries
11/14/16	M. Thomson	0.20	76.00	Multiple email correspondence with Payza counsel regarding document production issues
11/14/16	M. Thomson	0.20	76.00	Analyze files and documents, and draft email to Chase requesting additional documents
11/14/16	M. Thomson	0.30	114.00	Call with BRG regarding Payza data issues
11/14/16	M. Thomson	0.40	152.00	Brief review of files produced by Payza, and telephone conference with Payza's counsel regarding same
11/14/16	M. Thomson	0.50	190.00	Conference call with Payza and BRG
11/14/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
11/14/16	M. Montoya	0.30	49.50	Listen to voice message from M. Lang at American Express regarding subpoena; analyze file and email correspondence with M. Thomson regarding same; return call to M. Lang (leave detailed message)
11/15/16	M. Thomson	0.20	76.00	Telephone conference with BRG regarding Payza issues, and email correspondence regarding same
11/15/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries
11/16/16	M. Thomson	0.90	342.00	Conference call with BRG and Receiver regarding Payza and fund tracing issues (.6); meeting with Receiver after same regarding asset recovery issues and work needed going forward (.3)
11/16/16	M. Thomson	0.20	76.00	Multiple email correspondence with counsel for Payza, BRG, and Receiver
11/16/16	M. Montoya	0.80	132.00	Respond to PayPal inquiries
11/17/16	M. Thomson	0.30	114.00	Multiple email correspondence regarding Payza issues

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11/17/16	A. Natasha	0.50	42.50	E-mail correspondence with numerous investors and interested parties
11/18/16	M. Montoya	0.10	16.50	Prepare response to American Express letter
11/21/16	M. Thomson	0.10	38.00	Email correspondence with counsel for PayPal
11/28/16	M. Baker	3.00	870.00	Revise and finalize post-hearing statement (2.7); conference with M. Thomson regarding same (.3)
11/28/16	M. Thomson	0.10	38.00	Email correspondence with counsel for PayPal regarding data issues
11/28/16	M. Thomson	0.20	76.00	Email correspondence regarding Payza issues, and telephone conference with J. Shaw regarding same
11/28/16	M. Montoya	0.10	16.50	Prepare fax cover sheet to return extension letter to Chase
11/28/16	M. Montoya	0.60	99.00	Respond to PayPal inquiries
11/29/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
11/30/16	J. Wiest	1.20	336.00	Draft letter in response to Santander demand letter (1.2)
11/30/16	M. Montoya	0.30	49.50	Respond to PayPal inquiries
12/01/16	J. Wiest	2.20	616.00	Research (2.2)
12/01/16	M. Thomson	0.20	76.00	Multiple email correspondence with BRG and counsel for Payza regarding data issues
12/01/16	M. Montoya	0.90	148.50	Respond to PayPal inquiries
12/02/16	J. Wiest	2.30	644.00	Research
12/02/16	M. Thomson	0.30	114.00	Email correspondence with Payza's counsel regarding data production issues; conference call with Payza's counsel and BRG regarding same

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12/02/16	M. Montoya	0.10	16.50	Respond to PayPal inquiries	
12/05/16	M. Montoya	0.20	33.00	Respond to PayPal Inquiries	
12/06/16	M. Montoya	0.50	82.50	Respond to PayPal inquiries	
12/07/16	J. Wiest	2.00	560.00	Begin drafting memorandum	(2)
12/07/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries	
12/08/16	J. Wiest	5.20	1,456.00	Review memorandum	(1.4); finish drafting (3.8)
12/09/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries	
12/12/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries	
12/13/16	M. Thomson	0.20	76.00	Telephone conference with BRG regarding STP and Payza issues	
12/13/16	M. Thomson	0.10	38.00	Email correspondence with Payza counsel regarding data production issues	
12/14/16	M. Montoya	0.30	49.50	Respond to PayPal inquiries	
12/16/16	M. Montoya	0.30	49.50	Respond to PayPal inquiries	
12/19/16	M. Thomson	0.10	38.00	Analyze email and letter from PayPal's counsel regarding funds turned over	
12/20/16	M. Thomson	0.20	76.00	Listen to voice mails from Chase regarding document production issues, and telephone conference with Chase regarding same	
12/20/16	M. Thomson	0.10	38.00	Review correspondence from Chase regarding document production issues	
12/20/16	M. Montoya	0.10	16.50	Respond to PayPal inquiries	
12/21/16	M. Montoya	0.10	16.50	Respond to PayPal inquiries	
12/22/16	M. Montoya	0.40	66.00	Respond to PayPal inquiries	
12/27/16	M. Montoya	0.80	132.00	Respond to PayPal inquiries	
12/28/16	M. Montoya	0.10	16.50	Respond to PayPal inquiries	

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12/29/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
12/29/16	M. Montoya	0.10	16.50	Listen to voice message from and return call to American Express regarding subpoena (leave detailed message)
12/30/16	M. Montoya	0.20	33.00	Respond to PayPal inquiries
01/03/17	M. Thomson	0.10	38.00	Review correspondence from Amex in response to subpoena
01/03/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries
01/05/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
01/06/17	M. Thomson	0.30	114.00	Analyze files and documents, and identify documents still needed from Chase
01/06/17	C. Sampson	1.50	127.50	Indexed documents received by Chase Bank.
01/06/17	M. Montoya	1.10	181.50	Respond to PayPal inquiries
01/09/17	M. Thomson	0.40	152.00	Analyze files and documents regarding Solid Trust Pay, and revise document production requests to STP (.3); draft email to STP regarding same (.1)
01/09/17	C. Sampson	3.00	255.00	Indexed documents received by Chase Bank
01/09/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
01/10/17	C. Sampson	4.00	340.00	Listened to phone call recordings and indexed Dennis Burke documents.
01/11/17	M. Thomson	0.30	114.00	Listen to voice mail from PayPal's counsel, conference with Receiver regarding same, and email correspondence regarding same
01/11/17	C. Sampson	1.00	85.00	Finished indexing of Chase Bank documents.
01/11/17	C. Sampson	1.50	127.50	Numbered American Express and Ernest Ganz documents for indexing.
01/12/17	M. Thomson	0.20	76.00	Conference with Receiver regarding Payza issues, and email correspondence regarding

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				same
01/12/17	M. Thomson	0.40	152.00	Telephone conference with counsel for PayPal, and email correspondence with Receiver regarding same
01/12/17	M. Montoya	0.50	82.50	Respond to PayPal inquiries
01/13/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
01/16/17	M. Thomson	0.10	38.00	Email correspondence with Payza regarding requested information
01/17/17	M. Thomson	0.10	38.00	Email correspondence with STP regarding requested information
01/17/17	C. Sampson	1.50	127.50	Indexed and organized American Express and Ernest Ganz information for document productions.
01/17/17	M. Montoya	0.30	49.50	Telephone conference with Chase Bank regarding funds received; conference with P. Hunt regarding same
01/18/17	M. Thomson	0.10	38.00	Email correspondence with Payza's counsel
01/18/17	C. Sampson	4.00	340.00	Entered Ernest Ganz documents on the document production index.
01/19/17	M. Thomson	0.10	38.00	Email correspondence with Payza's counsel
01/20/17	M. Thomson	0.20	76.00	Multiple email correspondence with Payza counsel
01/20/17	M. Thomson	0.90	342.00	Conference call with Payza and BRG, and email correspondence regarding same
01/20/17	M. Montoya	0.40	66.00	Respond to PayPal inquiries
01/23/17	C. Sampson	1.50	127.50	Indexed new documents received from Chase Bank.
01/24/17	M. Thomson	0.30	114.00	Conference with Receiver regarding asset recovery issues
01/24/17	M. Thomson	0.20	76.00	Email correspondence with Chase regarding document production issues
01/24/17	C. Sampson	0.70	59.50	Indexed documents provided by Chase

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				Bank and uploaded to document production index.
01/25/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
01/26/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries
01/30/17	J. Wiest	0.10	28.00	Correspondence with M. Thomson regarding letter from Santander (.1)
01/30/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
01/31/17	J. Wiest	0.60	168.00	Draft response letter to Santander (.5); correspondence with M. Thomson (.1)
01/31/17	M. Thomson	0.40	152.00	Telephone conferences (2) with BRG and Receiver regarding Payza issues
01/31/17	M. Thomson	0.30	114.00	Analyze email and data from BRG regarding Chase and Payza transfers
01/31/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries
02/02/17	J. Wiest	0.40	112.00	Meet with M. Thomson (.2); begin researching (.2)
02/02/17	M. Thomson	0.20	76.00	Conference with J. Wiest regarding
02/03/17	M. Montoya	0.50	82.50	Respond to PayPal inquiries (.5)
02/06/17	J. Wiest	1.60	448.00	Research ; meet with M. Thomson ()
02/06/17	M. Thomson	0.10	38.00	Conference with J. Wiest
02/07/17	J. Wiest	2.10	588.00	Draft memorandum (2.1)
02/07/17	M. Thomson	0.10	38.00	Review legal memorandum
02/08/17	M. Thomson	1.10	418.00	Meeting with Receiver and accountants regarding fund tracing issues and work needed going forward
02/09/17	M. Thomson	1.00	380.00	Meeting with Receiver and A. Rosca

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02/09/17	M. Thomson	0.20	76.00	Email correspondence with BRG and Chase regarding additional information needed
02/10/17	C. Sampson	0.10	8.50	Converted e-mails and other documents to PDF's for Solid Trust Pay document productions.
02/13/17	M. Thomson	0.10	38.00	Review email from STP and email correspondence with BRG regarding same
02/13/17	M. Montoya	1.00	165.00	Respond to PayPal inquiries (1.0)
02/14/17	M. Thomson	0.20	76.00	Telephone conference with Chase regarding additional information needed (.1); email correspondence regarding same (.1)
02/14/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
02/15/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
02/16/17	M. Thomson	0.90	342.00	Telephone conference with BRG regarding financial records issues and additional information needed (.4); multiple email correspondence with STP and BRG regarding data file issues (.5)
02/17/17	M. Thomson	0.10	38.00	Email correspondence with BRG and STP
02/17/17	M. Montoya	0.70	115.50	Respond to PayPal inquiries (.7)
02/20/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
02/22/17	C. Sampson	1.00	85.00	Indexed Solid Trust Pay documents into document production spreadsheet.
02/22/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
02/24/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (0.2)
02/27/17	C. Sampson	1.00	85.00	Indexed documents for Solid Trust Pay.
02/28/17	M. Thomson	0.10	38.00	Email correspondence with Payza and BRG
02/28/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
03/02/17	M. Thomson	0.10	38.00	Review online posts regarding TM, Traffic Hurricane, and E. Ganz
03/03/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)

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03/07/17	M. Thomson	0.10	38.00	Return telephone call to Chase regarding requested documents
03/07/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
03/08/17	M. Montoya	0.60	99.00	Respond to PayPal inquiries (.6)
03/10/17	N. Seim	0.20	72.00	Reviewing and analyzing response to motion to terminate Snoork services
03/10/17	M. Montoya	0.50	82.50	Respond to PayPal inquiries (.5)
03/13/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
03/14/17	M. Thomson	0.40	152.00	Telephone conferences (2) with Chase regarding account transaction issues, and multiple email correspondence with BRG regarding same
03/14/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
03/16/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
03/17/17	M. Montoya	0.10	16.50	Respond to PayPal requests (.1)
03/20/17	J. Wiest	0.30	84.00	Meet with M. Thomson regarding research (.3)
03/20/17	M. Thomson	0.20	76.00	Conference with J. Wiest regarding researching
03/21/17	J. Wiest	1.90	532.00	Research (1.9)
03/21/17	M. Thomson	0.50	190.00	Analyze files and documents, and correspondence from BRG, and draft additional document request to Chase
03/22/17	J. Wiest	2.90	812.00	research (2.9)
03/22/17	M. Montoya	0.60	99.00	Respond to PayPal inquiries (.6)
03/23/17	J. Wiest	4.20	1,176.00	Research case law (4.2)
03/24/17	J. Wiest	2.40	672.00	Continue research

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(2.4)

03/24/17	M. Montoya	0.40	66.00	Respond to PayPal inquiries (.4)
03/27/17	J. Wiest	3.70	1,036.00	Continue drafting memorandum

(3.7)

03/27/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
03/28/17	J. Wiest	3.40	952.00	Continue drafting memorandum

(3.1); meet with M. Thomson (.3)

03/28/17	M. Thomson	0.20	76.00	Conference with J. Wiest regarding
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03/28/17	M. Montoya	0.20	33.00	Draft new language for PayPal response in light of court's ruling; email M. Thomson regarding same (.2)
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03/29/17	J. Wiest	3.50	980.00	Continue drafting memorandum
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(3.5)

03/29/17	M. Thomson	0.20	76.00	Analyze redline of changes made to order appointing receiver
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03/29/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
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03/30/17	J. Wiest	2.30	644.00	Meet with M. Thomson (.2); continue drafting memorandum
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(.6);

review court's order granting preliminary injunction (1.5)

03/30/17	M. Thomson	0.10	38.00	Conference with J. Wiest regarding drafting subpoena to Allied Wallet
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03/30/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
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03/31/17	J. Wiest	0.40	112.00	Begin drafting subpoena for Allied Wallet (.4)
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03/31/17	M. Montoya	0.10	16.50	Conference with J. Wiest regarding subpoena to Allied Wallet; locate prior subpoena and forward to J. Wiest
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**Total Hours 510.30**

**Total for Legal Fees \$145,002.50**

**Total This Invoice \$145,002.50**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. McKinlay	6.80	455.00	3,094.00
J. McKinlay	4.40	227.50	1,001.00
J. McKinlay	0.80	0.00	0.00
J. Lee	2.00	570.00	1,140.00
D. Lyons	3.00	240.00	720.00
J. Lynyak	0.30	810.00	243.00
J. Wiest	50.10	280.00	14,028.00
J. Wiest	57.90	255.00	14,764.50
E. Mozqueda	9.20	265.00	2,438.00
M. Baker	24.00	290.00	6,960.00
M. Baker	6.00	255.00	1,530.00
R. Franklin	0.30	0.00	0.00
S. O'Neill	0.90	565.00	508.50
S. O'Neill	1.30	0.00	0.00
M. Thomson	30.40	380.00	11,552.00
M. Thomson	98.60	360.00	35,496.00
M. Thomson	0.40	0.00	0.00
N. Seim	11.00	360.00	3,960.00
N. Seim	63.80	325.00	20,735.00
N. Seim	3.90	0.00	0.00
E. Hulsebos	5.80	330.00	1,914.00
J. Mikhailevich	5.20	455.00	2,366.00

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Timekeeper	Hours	Billed Rate	Amount
J. Mikhailevich	2.70	0.00	0.00
T. Kelly	7.50	650.00	4,875.00
J. Seymour	2.20	540.00	1,188.00
S. Russell	9.00	215.00	1,935.00
J. Johnson	2.00	255.00	510.00
S. Flores	1.70	255.00	433.50
C. Sampson	20.80	85.00	1,768.00
M. Posada	0.40	205.00	82.00
M. Posada	5.30	195.00	1,033.50
A. Natasha	11.40	85.00	969.00
M. Montoya	31.90	165.00	5,263.50
M. Montoya	29.00	155.00	4,495.00
M. Montoya	0.30	0.00	0.00
<b>Total all Timekeepers</b>	<b>510.30</b>		<b>145,002.50</b>

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